

Message Text

UNCLASSIFIED

PAGE 01 MADRID 07027 151846Z

54

ACTION AID-05

INFO OCT-01 EUR-12 ISO-00 /018 W

----- 127206

R 151626Z SEP 76

FM AMEMBASSY MADRID

TO SECSTATE WASHDC 7147

UNCLAS MADRID 7027

FOR AID/W C/ACC/ILB

E.O.11652: N/A

TAGS; AFIN, SP

SUBJECT: LOAN REPAYMENTS

FOLLOWING PAYMENTS OF FT LOANS COLLECTED:

1. LOAN NO, 152-A-046A DLF 51:

PESETAS 25,142,650 RATE OF EXCHANGE 68.265 PESSETAS

TO \$1.00 COLLECTED SEPTMEBR 01,1976

DOLLARS 146,351.81 152-A-046 DLF 51 COLLECTED

SEPTMEBR 01, 1976.

2. LOAN NO. ICA-52-109 152-G-TP

PESETAS 44,147,026 COLLECTED SEPTMEBER 09,1976

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 15 SEP 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MADRID07027
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760348-0926
From: MADRID
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760959/aaaabxwl.tel
Line Count: 41
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: vandyklc
Review Comment: n/a
Review Content Flags:
Review Date: 02 AUG 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <02 AUG 2004 by schaeafaj>; APPROVED <13 AUG 2004 by vandyklc>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: LOAN REPAYMENTS FOLLOWING PAYMENTS OF FT LOANS COLLECTED
TAGS: AFIN, SP
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006